UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 30 September 2017 Group	As on 30 September 2017 Parent Company	As on 31 December 2016 Group	As on 31 December 2016 Parent Company
ASSETS	**RO'000**	**RO'000**	RO'000	RO'000
Non-current assets				
Property, plant and equipment	**35,566**	**23,442**	37,591	24,721
Investment in a subsidiary	**--**	**2,227**	--	2,227
Investment in an associate	**592**	**592**	568	568
Available for sale investments	**159**	**159**	230	230
Held-to-maturity investments	**1,000**	**1,000**	1,000	1,000
Total non-current assets	**37,317**	**27,420**	39,389	28,746
Current assets				
Inventories	**34,308**	**29,474**	28,684	25,271
Trade and other receivables	**63,169**	**54,976**	65,346	59,954
Due from related parties	**2,543**	**2,419**	175	174
Cash and bank balances	**1,667**	**1,336**	6,601	6,232
Total current assets	**101,687**	**88,205**	100,806	91,631
Total assets	**139,004**	**115,625**	140,195	120,377
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital	**8,970**	**8,970**	8,970	8,970
Share premium	**978**	**978**	978	978
Legal reserve	**4,445**	**2,990**	4,445	2,990
General reserve	**10,992**	**10,992**	10,992	10,992
Retained earnings	**69,556**	**68,436**	70,200	68,397
Cumulative changes in fair values	**38**	**294**	1,132	1,132
Equity attributable to equity holders of the parent	**94,979**	**92,660**	96,717	93,459
Non-controlling interests	**4,377**	**--**	5,282	--
Total equity	**99,356**	**92,660**	101,999	93,459
Liabilities				
Non-current liabilities				
Deferred tax liability	**1,246**	**868**	1,089	712
Employees' end of service benefits	**1,498**	**1,358**	1,436	1,316
Total non-current liabilities	**2,744**	**2,226**	2,525	2,028
Current liabilities				
Trade and other payables	**21,291**	**13,523**	22,259	18,598
Due to related parties	**1**	**288**	--	813
Bank borrowings	**13,325**	**5,512**	9,620	3,500
Current maturities of term loans	**813**	**--**	1,625	--
Taxation	**1,474**	**1,416**	2,167	1,979
Total current liabilities	**36,904**	**20,739**	35,671	24,890
Total liabilities	**39,648**	**22,965**	38,196	26,918
Total equity and liabilities	**139,004**	**115,625**	140,195	120,377
Net assets value per share	**1.059**	**1.033**	1.078	1.042